

ADMINISTRATIVE - INTERNAL USE ONLY

12 November 1981

MEMORANDUM FOR THE RECORD

FROM: [REDACTED]
Chief, Insurance Branch

SUBJECT: GEHA Investment Portfolio Transactions

On 10 November 1981, the Undersigned along with [REDACTED] of DC/IB, [REDACTED] of the Audit Staff to discuss the attached analysis of European Coal transactions. After reviewing the transactions, it was the consensus of the group that until the bonds were sold it would be extremely difficult to determine the correct amount of interest due GEHA. It was also concluded that given the inordinate amount of time involved in trying to resolve this discrepancy it would not be worth the effort to pursue it further.

Attachment

CONCUR:

[REDACTED]

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ROUTING AND TRANSMITTAL SLIP

Date

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16 October 1981

TO: (Name, office symbol, room number, building, Agency/Post)	Initials	Date
1. Audit Staff 1201 Key	DCW	10/17
2.		
3. C/IB 926 Ames		
4. Joe	JF	
5. Debbie		

Action	File	Note and Return
Approval	For Clearance	Per Conversation
As Requested	For Correction	Prepare Reply
Circulate	For Your Information	See Me
Comment	Investigate	Signature
Coordination	Justify	

REMARKS

Attached is the MFR we discussed re
European Coal.

file this in
5- *pls make a copy for the*
audit file & also give one copy
to Esther.

Lou

DO NOT use this form as a RECORD of approvals, concurrences, disposals, clearances, and similar actions

FROM: (Name, org. symbol, Agency/Post)

	C/IB	Room No.—Bldg. 926 Ames
		Phone No.

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[illegible]

3rd Acquisition
- Interest Continued -

Received Interest on sale
 is \$200,000 + 9% = 109 days.
 (from sale date)

3/6 \$200,000 + 9.75% = 115 days.
 (from sale date)

GEHA received too much 4475⁰⁰

Semiannual Interest
is $\$200,000 \times 9\% \times 180 \text{ days}$
due 1 May $\$9000^M$

$\frac{3}{8} \times \$200,000 \times 9.75\% \times 180 \text{ days}$
due 1 Aug $\underline{\$9750^M}$

GEHA received too little $\underline{\$750^M}$

1980 Audit

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

FROM:

Chief, Insurance Branch
926 Ames

EXTENSION

NO.

DATE

18 September 1981

TO: (Officer designation, room number, and building)

DATE

RECEIVED

FORWARDED

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1.

DC/BSO

2.

C/BSO

3.

DD/Pers/SP

4.

EA/Pers

5.

DD/Pers

6.

D/Pers

7.

8.

6E-18 Hys

Inspector General

9.

Chief,
Audit Staff - 1201 Key

10.

11.

12.

13.

14.

15.

Attached is the response on
GEHA's 1980 Report of Audit for
Mr. Glerum's signature.

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Chief, Insurance Branch
926 Ames

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Inspector General

9.

Chief,
Audit Staff

10.

11.

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13.

14.

15.

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Mr. Glerum's signature.